



# Global Markets

## INDICATIVE EXCHANGE RATES

DATE: 16-May-18

TIME: 09:09:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	25.10	N.D	26.15	N.D
CANADA	CAD 1	26.11	N.D	27.24	N.D
CHINA	CNY 1	N.D	N.D	5.52	N.D
EURO	EUR1	40.14	40.14	41.22	41.65
HONG KONG	HKD 1	4.32	N.D	4.44	N.D
INDIA	INR 1	0.50	N.D	0.53	N.D
JAPAN	JPY100	30.76	N.D	31.90	N.D
KENYA	KES 100	33.70	N.D	35.36	N.D
SAUDI ARABIA	SAR 1	9.04	N.D	9.62	N.D
SINGAPORE	SGD 1	25.26	N.D	26.35	N.D
SOUTH AFRICA	ZAR 1	2.70	N.D	2.80	N.D
SWEDEN	SEK 1	3.91	N.D	4.08	N.D
SWITZERLAND	CHF 1	33.91	N.D	35.12	N.D
U.A. EMIRATES	AED 1	9.23	N.D	9.69	N.D
U.S.A.	USD 1	33.92	33.92	34.82	35.19
U.K.	GBP 1	45.81	45.81	47.03	47.53

*N.D: NO DEALINGS*

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